

## DEPARTMENT OF ADMINISTRATION

## DIPATTAMENTON ATMENESTRASION DIRECTOR'S OFFICE

(Ufisinan Direktot)

Telephone (*Telifon*): (671) 475-1101/1250 • Fax (*Faks*): (671) 477-6788



April 5, 2021

The Honorable Therese Terlaje Speaker I Mina' Trentai Singko Na Liheslaturan Guahan 163 Chalan Santo Papa Hagatna, Guam 96910

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker.

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the months of January - March 2021. Delay in submission was due to staff oversight.

Should you have any further questions or concerns, please do not hesitate to contact Armi Lynn Lujan at 638-3823. Si Yu'os Ma'ase.

Senseramente,

**EDWARD M BIRN** 

Director

Department of Administration

## Attachment:

cc: Bernadine Gines, Deputy Director, DOA
Gaudencio (Goody) Rosario, Deputy Financial Manager, Division of Accounts, DOA
Mary Grace Edrosa, Acting Controller, DOA
Armi Lynn Lujan, General Accounting Supervisor, Division of Accounts, DOA



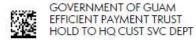
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Statement of Account

## RETURN SERVICE REQUESTED

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Important Reminder:

Important Reminder:
As previously announced, our Dededo Branch located at 141 Macheche Plaza, Suite 101, Dededo, Guam 96929 AND our Harmon Branch located at 674 Harmon Loop Road, Guam Finance Center, Suite 108, Dededo, Guam 96929 will permanently close their doors at the close of business on Friday, January 29, 2021, Dededo and Harmon customers can visit the Upper Tumon Branch at 718 North Marine Drive, Upper Tumon, Guam 96913 or the branch nearest them for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile and Voice solutions or any one of our full function ATMs. Visit us at bankofguam.com to learn more or call us at (671) 472-5300 if you have questions or need more information. more information.

*****2089	TDOA TREASURER		
Previous Balance		12/31/20	\$686.97
+ Deposits/Credits		3	\$10,203,297.44
- Withdrawals/Debits		3	\$10,203,297.44
- Service Charge			\$0.00
+ Interest Paid			\$0.02
Current Balance			\$686.99
Days in Statement Period		31	